Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. Second & Final Bill (For Other Works) Date. 16.2.2016

Division: Sub-Division:

Bill Received No. 374 / 31-1-17 Dated Divisional Cash Book Voucher No..... Dated.....

Job Code No: 018-11-000153 Sub-Division Estimate Cost: Rs. 9.00 Lakhs D.R. No. :

Schedule Docket No. Online BR No 117 / Dated: 5-12-2015 Head of Account:

Name of Work (as per sanctioned estimate): **Construction of Individual houses to SC / ST beneficiaries at Geddala Halli Block -1 in Ward No.18.**

Name of Contractor and Full Address: **Sri.Balaji Enterprises, Pro.K.Chandrasheakr, No.4157/G, 10th Cross, B-Block, Subramanya Nagar, Bangalore -21.**

Reference to Agreement: EE/H/AE/ W.O/ 348 /2011-12 Date: 28-11-2011

Certified that the measurements were taken by me on 30/12/2015 and recorded of Pages 078 to 092 of measurement Book No. 771/1112 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 30/12/15 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Sub-Division Officer
BBMP Hebbal Sub-Division
J.C. Nagar Main Road,
BANGALORE - 560 006.

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being.....percent Rs.....	
3)	"	
4)	Deduct Payment: 1st and Balance Power BR 1606/22-2-17	GA- 1,89,228=00
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated..... Vide MB 771/11 12 S.D. No..... Amount adjusted towards cash advance receipt of 520=00	IT- 3185=00
		VAT- 4569=00
		CGF- 190=00
b)	Payments Now made: cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	Lwf- 1895=00
		Security 3318=00
		Fine- 4400=00
5)	Balance being unpaid value of work done held in reserve.	24,151=00
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	1,65,074=00
8)	Advance to Contractor for materials brought to site (as detailed) within	
9)	Value of Government materials supplied.	

Total amount adjusted -

K. Chandrashekar
Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.

K. Chandrashekar
Signature of Contractor

Dated

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account 8-1848
189228=00
(For use in the Office)
1,89,228=00
1,65,074=00
24,151=00

Executive Engineer